Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE MCININCH FOUNDATION
C/O DOUGLAS A. MCININCH

A Employer identification number 02-6006053

Number and street (or P O box number if mail is not delivered to street address) 555 CANAL STREET
Room/suite 710

B Telephone number 603-622-4052

City or town, state or province, country, and ZIP or foreign postal code
MANCHESTER, NH 03101-1517

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,601,968.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,969.	6,969.		STATEMENT 1
	4	Dividends and interest from securities	96,391.	96,391.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	221,638.			
	b	Gross sales price for all assets on line 6a 2,163,088.				
	7	Capital gain net income (from Part IV, line 2)		221,638.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	33.	33.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	325,031.	325,031.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,000.	18,000.		8,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	25,000.	18,750.		6,250.
	c	Other professional fees STMT 5	3,200.	3,200.		0.
	17	Interest				
	18	Taxes STMT 6	30,352.	30,352.		0.
	19	Depreciation and depletion	101.	81.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	45,841.	43,204.		2,637.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	130,494.	113,587.		16,887.
	25	Contributions, gifts, grants paid	307,200.			307,200.
	26	**Total expenses and disbursements** Add lines 24 and 25	437,694.	113,587.		324,087.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<112,663.>			
	b	**Net investment income** (if negative, enter -0-)		211,444.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	292,095.	250,485.	250,485.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	199,818.	99,660.	99,875.
	b Investments - corporate stock STMT 9	1,988,221.	2,007,485.	2,071,845.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,133,471.	3,140,647.	3,177,476.
	14 Land, buildings, and equipment: basis ▶ 4,987.			
	Less accumulated depreciation STMT 11▶ 4,878.	210.	109.	109.
	15 Other assets (describe ▶ STATEMENT 12)	1,970.	2,178.	2,178.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,615,785.	5,500,564.	5,601,968.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,615,785.	5,500,564.	
	30 Total net assets or fund balances	5,615,785.	5,500,564.	
	31 Total liabilities and net assets/fund balances	5,615,785.	5,500,564.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,615,785.
2	Enter amount from Part I, line 27a	2	<112,663.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,503,122.
5	Decreases not included in line 2 (itemize) ▶ BOOK INCOME DIFFERENCE	5	2,558.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,500,564.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-TD BANK NA STMT-PG 8 OF 37	P	VARIOUS	VARIOUS
b	SEE ATTACHED-TD BANK NA STMT-PGS 8-19 OF 37	P	VARIOUS	VARIOUS
c	SEE ATTACHED-TD BANK NA STMT-PGS 20-22 OF 37	P	VARIOUS	VARIOUS
d	SEE ATTACHED-GOLDMAN SACHS ACTIVITY-PGS 1-6	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,209.		30,641.	4,568.
b	404,661.		373,515.	31,146.
c	183,192.		148,375.	34,817.
d	1,500,087.		1,388,919.	111,168.
e	39,939.			39,939.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				4,568.
b				31,146.
c				34,817.
d				111,168.
e				39,939.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 221,638.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	303,748.	6,095,832.	.049829
2013	245,186.	5,755,602.	.042600
2012	278,247.	5,427,660.	.051265
2011	346,877.	5,661,552.	.061269
2010	278,354.	5,569,473.	.049979

2	**Total** of line 1, column (d)	2	.254942
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050988
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,925,031.
5	Multiply line 4 by line 3	5	302,105.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,114.
7	Add lines 5 and 6	7	304,219.
8	Enter qualifying distributions from Part XII, line 4	8	324,087.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,114.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,114.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,114.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	19,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,886.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	2,120.	**Refunded** ▶	11	14,766.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NOT APPLICABLE

14 The books are in care of ▶ SHARI RIDLON, MC ININCH FOUNDATION Telephone no. ▶ (603)622-4052

Located at ▶ 555 CANAL ST, STE 710, MANCHESTER, NH ZIP+4 ▶ 03101-1517

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS A. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	PRES/TREAS/TRUSTEE 10.00	24,000.	0.	0.
NANCY M. MC ININCH 6 HAWK DRIVE BEDFORD, NH 03110	SECRETARY/TRUSTEE 1.00	2,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOT APPLICABLE	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NOT APPLICABLE		0.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	5,770,933.
b	Average of monthly cash balances		1b	243,094.
c	Fair market value of all other assets		1c	1,233.
d	**Total** (add lines 1a, b, and c)		1d	6,015,260.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,015,260.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	90,229.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,925,031.
6	**Minimum investment return** Enter 5% of line 5		6	296,252.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	296,252.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,114.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,114.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	294,138.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	294,138.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	294,138.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	324,087.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	324,087.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,114.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	321,973.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				294,138.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 53,792.				
c From 2012 8,140.				
d From 2013				
e From 2014 17,701.				
f Total of lines 3a through e	79,633.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 324,087.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				294,138.
e Remaining amount distributed out of corpus	29,949.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,582.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	109,582.			
10 Analysis of line 9:				
a Excess from 2011 53,792.				
b Excess from 2012 8,140.				
c Excess from 2013				
d Excess from 2014 17,701.				
e Excess from 2015 29,949.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 16				307,200.
Total			▶ 3a	307,200.
b Approved for future payment				
SEE ATTACHED STATEMENT 17				2,000.
Total			▶ 3b	2,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,969.	
4 Dividends and interest from securities			14	96,391.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	33.	
8 Gain or (loss) from sales of assets other than inventory			18	221,638.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		325,031.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 325,031.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] | 5.12.16 ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LUCY S. POTTER, CPA	Lucy S Potter CPA	05/09/16		P00035609

Firm's name ▶ LUCY S. POTTER, CPA, PLLC — Firm's EIN ▶ 02-0445053

Firm's address ▶ 82 PALOMINO LANE, SUITE 704
BEDFORD, NH 03110-6448 — Phone no. 603-666-5535

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-VARIOUS ACCOUNTS	3,717.	3,717.	
TD BANK, NA	12.	12.	
TD BANK, NA-CHECKING	3,240.	3,240.	
TOTAL TO PART I, LINE 3	6,969.	6,969.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-STCG DISTRIBUTIONS	3,807.	0.	3,807.	3,807.	
GOLDMAN SACHS-VARIOUS ACCOUNTS	83,570.	33,853.	49,717.	49,717.	
TD BANK, NA	48,903.	6,086.	42,817.	42,817.	
TD BANK, NA-STCG DISTRIBUTIONS	50.	0.	50.	50.	
TO PART I, LINE 4	136,330.	39,939.	96,391.	96,391.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANNOFI-AVENTI	33.	33.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33.	33.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	25,000.	18,750.		6,250.
TO FORM 990-PF, PG 1, LN 16B	25,000.	18,750.		6,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND TAX SERVICES	2,950.	2,950.		0.
TAX PREPARATION-TD BANK, NA	250.	250.		0.
TO FORM 990-PF, PG 1, LN 16C	3,200.	3,200.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (REFUND)	27,945.	27,945.		0.
FOREIGN TAX-GOLDMAN SACHS	1,196.	1,196.		0.
FOREIGN TAX/RECLAIMABLE-GOLDMAN SACHS	664.	664.		0.
FOREIGN TAX-TD BANK, NA	547.	547.		0.
TO FORM 990-PF, PG 1, LN 18	30,352.	30,352.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES-GOLDMAN SACHS	20,765.	20,765.		0.
TRUSTEE/AGENCY FEES-TD BANK, NA	11,282.	11,282.		0.
OFFICE & INVESTMENT ADMIN. EXPENSES	13,186.	10,549.		2,637.
INVESTMENT EXPENSES-GOLDMAN SACHS	350.	350.		0.
STATE FILING FEES	100.	100.		0.
AMORTIZATION OF BOND PREMIUM	158.	158.		0.
TO FORM 990-PF, PG 1, LN 23	45,841.	43,204.		2,637.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 15-GOLDMAN SACHS	X		99,660.	99,875.
TOTAL U.S. GOVERNMENT OBLIGATIONS			99,660.	99,875.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			99,660.	99,875.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 14-TD BANK, NA	686,520.	784,527.
SEE ATTACHED STATEMENT 15-GOLDMAN SACHS	1,320,965.	1,287,318.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,007,485.	2,071,845.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 14-TD BANK, NA	COST	1,015,470.	986,145.
SEE ATTACHED STATEMENT 15-GOLDMAN SACHS	COST	2,125,177.	2,191,331.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,140,647.	3,177,476.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIP FOR INVESTMENTS	3,964.	3,964.	0.
FAX MACHINE	315.	315.	0.
MERLIN PHONE SYSTEM	610.	522.	88.
ADDITIONAL PHONE	98.	77.	21.
TOTAL TO FM 990-PF, PART II, LN 14	4,987.	4,878.	109.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	391.	391.	391.
SECURITY DEPOSIT	500.	500.	500.
DIVIDEND RECEIVABLE	1,079.	1,287.	1,287.
TO FORM 990-PF, PART II, LINE 15	1,970.	2,178.	2,178.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE MC ININCH FOUNDATION, ATTN: DOUGLAS A. MC ININCH
555 CANAL ST, SUITE #710
MANCHESTER, NH 03101

TELEPHONE NUMBER

603-622-4052

FORM AND CONTENT OF APPLICATIONS

A COMPLETED GRANT APPLICATION AND A TAX EXEMPT STATUS LETTER-SEE ATTACHMENT ON BACK OF TAX RETURN FOR GRANT APPLICATION

ANY SUBMISSION DEADLINES

APRIL 15 AND OCTOBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION MUST BE IN COMPLIANCE WITH THE REGISTRATION AND REPORTING REQUIREMENTS OF THE NH DIRECTOR OF CHARITABLE TRUSTS, THE IRS AND THE NH SECRETARY STATE. IN ADDITION, THE ORGANIZATION MUST BE LOCATED IN NH.

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	COMPUTER EQUIP FOR INVESTMENTS							
	052105	SL	5.00	16	3,964.		3,964.	0.
2	FAX MACHINE							
	051606	SL	7.00	16	315.		315.	0.
3	MERLIN PHONE SYSTEM							
	122209	SL	7.00	16	610.		435.	87.
4	ADDITIONAL PHONE							
	062010	SL	7.00	16	98.		63.	14.
	* TOTAL 990-PF PG 1 DEPR							
					4,987.	0.	4,777.	101.

516261
04-01-15

- Current year section 179 (D) - Asset disposed

THE MC ININCH FOUNDATION			STATEMENT 14
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2015			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10a - INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS			
		0 00	0 00
	TOTAL	0.00	0.00
LINE 10b - INVESTMENTS - CORPORATE STOCK			
30	ADVANCE AUTO PARTS INC	4,634 74	4,515 30
200	DICKS SPORTING GOODS INC	7,957 52	7,070 00
90	GENUINE PARTS CO	7,316 26	7,730 10
120	HOME DEPOT INC	9,595 20	15,870 00
150	KOHLS CORP	7,518 96	7,144 50
90	PVH CORP	9,638 04	6,628 50
210	TIME WARNER INC	13,402 78	13,580 70
240	TJX COMPANIES INC	13,734 46	17,018 40
120	COLGATE PALMOLIVE CO	4,081 57	7,994 40
170	CVS HEALTH CORPORATION USD 0 01	12,128 68	16,620 90
140	PEPSICO INCORPORATED	7,653 76	13,988 80
60	SMUCKER J M CO NEW	7,250 10	7,400 40
200	ANADARKO PETROLEUM	16,569 49	9,716 00
160	DEVON ENERGY CORPORATION NE	9,597 85	5,120 00
220	OCCIDENTAL PETROLEUM CO	18,736 68	14,874 20
360	AMERICAN INTL GROUP INC	18,570 55	22,309 20
150	AMERIPRISE FINANCIAL INC	17,024 24	15,963 00
60	BLACKROCK INC CL A	18,124 56	20,431 20
280	CIT GROUP INC	13,617 51	11,116 00
300	CITIGROUP INC	14,616 10	15,525 00
470	CITIZENS FINANCIAL GROUP INC	11,719 20	12,309 30
140	CME GROUP INC	10,932 69	12,684 00
210	FIDELITY NATIONAL FINANCIAL GROUP	7,955 03	7,280 70
240	FIDELITY NATL INFORMATION SV	12,196 18	14,544 00
520	FIRST DATA CORP - CLASS A	8,328 37	8,330 40
150	MARSH & MCLENNAN CORP	6,853 03	8,317 50
340	MORGAN STANLEY	10,682 86	10,815 40
150	NORTHERN TRUST CORP	9,041 69	10,813 50
380	SYNCHRONY FINANCIAL	11,949 29	11,555 80
300	VISA INC - CL A	16,276 45	23,265 00
270	VOYA FINANCIAL INC	12,459 47	9,965 70
310	ABBOTT LABS CO	8,114 10	13,922 10
280	ABBVIE INC	13,571 67	16,587 20
60	ALLERGAN PLC	17,963 32	18,750 00
160	GILEAD SCIENCES INC	18,279 93	16,190 40
80	MCKESSON CORP	17,295 66	15,778 40
190	UNITEDHEALTH GROUP INC	8,363 80	22,351 60
170	BOEING CO	22,445 04	24,580 30
220	DANAHER CORP SHS BEN INT	16,401 77	20,433 60
610	GENERAL ELECTRIC CO	14,561 93	19,001 50
240	INGERSOLL-RAND PLC	13,699 93	13,269 60
50	NORFOLK SOUTHERN CORP	4,151 87	4,229 50
170	ROCKWELL COLLINS INC	13,158 14	15,691 00
20	ALPHABET INC CL-C	12,073 54	15,177 60
320	APPLE COMPUTER INC	21,008 70	33,683 20
600	APPLIED MATERIALS	10,314 94	11,202 00
120	CHECK POINT SOFTWARE TECH LTD	7,834 56	9,765 60
100	F5 NETWORKS INC	10,371 78	9,696 00
570	MICROSOFT CORPORATION	10,727 55	31,623 60
180	NIELSEN HOLDINGS PLC EUR	8,268 35	8,388 00
440	ORACLE CORPORATION	15,341 88	16,073 20
	25		STATEMENT 14

		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (CONTINUED)			
230	SEAGATE TECHNOLOGY PLC	11,552 74	8,431 80
250	TEXAS INSTRUMENTS	10,643 63	13,702 50
180	E I DUPONT DE NEMOURS INC	10,382 31	11,988 00
30	ECOLAB INC	3,003 87	3,431 40
250	CENTURYLINK INC	7,637 84	6,290 00
230	EVERSOURCE ENERGY	9,837 81	11,746 10
240	PPL CORP	8,117 83	8,191 20
270	WEC ENERGY GROUP INC	11,231 48	13,853 70
	TOTAL	**686,519.28**	**784,527.00**
LINE 10c - INVESTMENTS - CORPORATE BONDS			
		0 00	0 00
	TOTAL	**0.00**	**0.00**
LINE 13 - INVESTMENTS - OTHER			
16,849 785	EPOCH US SMALL MID CAP EQUITY FD	190,734 46	178,607 72
1,846 772	HARBOR INTL FD-INST CL FUND #11	110,071 27	109,753 66
3,729 858	INVESCO INTERNATIONAL GROWTH FUND	106,103 77	117,266 74
6,674 749	FIDELITY HIGH INCOME FUND #455	61,237 31	53,064 25
15,166 753	PIMCO INVESTMENT GRADE CORP BOND	163,783 67	150,454 19
13,476 511	TDAM CORE BOND FUND	136,884 49	133,282 69
12,245 738	VANGUARD INTM TERM TREAS-ADM #535	140,721 10	137,887 01
9,881 307	VANGUARD SHORT-TERM FED-ADM #549	105,933 99	105,828 80
	TOTAL	**1,015,470.06**	**986,145.06**

THE MC ININCH FOUNDATION			STATEMENT 15
02-6006053			
FORM 990-PF, PART II			
DECEMBER 31, 2015			
		END OF YEAR	END OF YEAR
		(b) BOOK VALUE	(c) FMV
LINE 10a - INVESTMENTS - US AND STATE GOVERNMENT OBLIGATIONS			
100,000	FHLB 0 375% 06/24/2016 JD	99,660.00	99,875.00
	TOTAL	**99,660.00**	**99,875.00**
LINE 10b - INVESTMENTS - CORPORATE STOCK			
1,447	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	18,369 50	12,256 09
115	ADVANCE AUTO PARTS, INC CMN	14,996 58	17,308 65
146	AETNA INC CMN	14,043 06	15,785 52
88	ALLERGAN PLC CMN	25,932 13	27,500 00
356	AMERICAN INTL GROUP, INC CMN	19,337 70	22,061 32
137	ANTHEM, INC CMN	18,533 67	19,103 28
243	AON PLC CMN	22,599 49	22,407 03
44	APPLE, INC CMN	4,284 70	4,631 44
192	APPLE, INC CMN	18,656 64	20,209 92
228	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	10,156 88	10,314 72
325	AXIS CAPITAL HOLDINGS, LTD CMN	17,065 70	18,271 50
115	BAIDU, INC SPONSORED ADR CMN	23,443 86	21,739 60
221	BAKER HUGHES INC CMN	13,804 40	10,199 15
267	BAXALTA INCORPORATED CMN	8,939 70	10,421 01
218	BERKSHIRE HATHAWAY INC CLASS B	29,953 14	28,784 72
126	BOEING COMPANY CMN	15,925 83	18,218 34
86	CANADIAN PACIFIC RAILWAY LTD CMN	11,683 22	10,973 60
69	CANADIAN PACIFIC RAILWAY LTD CMN	12,575 09	8,804 40
81	CARLISLE COS INC CMN	7,150 38	7,183 89
174	CERNER CORP CMN	11,272 92	10,469 58
68	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	4,536 78	5,533 84
321	CHINA MOBILE LIMITED SPONSORED ADR CMN	18,848 45	18,081 93
373	CHR HANSEN HOLDING A/S SPONSORED ADR CMN	8,165 82	11,719 66
123	CHUBB LIMITED CMN	13,007 17	14,372 55
633	CISCO SYSTEMS, INC CMN	16,864 32	17,189 12
1,396	COLOPLAST A/S ADR CMN	10,226 92	11,318 77
362	COMCAST CORPORATION CMN CLASS A VOTING	22,198 63	20,427 66
562	COMPASS GROUP PLC SPONSORED ADR CMN	9,544 38	9,732 72
97	CORE LABORATORIES N V CMN	12,828 71	10,547 78
339	CSL LIMITED SPONSORED ADR CMN	12,122 88	12,986 75
230	CTRIP COM INTERNATIONAL, LTD ADR CMN	11,229 93	10,655 90
209	CVS HEALTH CORP CMN	16,562 69	20,433 93
824	DISCOVERY COMMUNICATIONS, INC CMN	25,078 72	20,781 28
247	DOLLAR GENERAL CORPORATION CMN	14,251 65	17,751 89
250	DOVER CORPORATION CMN	17,433 78	15,327 50
88	EVEREST RE GROUP LTD CMN	14,271 18	16,111 92
681	EXPERIAN PLC SPONSORED ADR CMN	11,727 24	12,055 06
314	FANUC CORP UNSPONSORED ADR CMN	9,011 20	9,170 68
394	FOSSIL GROUP INC CMN	33,493 72	14,404 64
625	FRANKLIN RESOURCES INC CMN	31,267 51	23,012 50
696	GENTEX CORP CMN	10,123 67	11,142 96
104	HDFC BANK LIMITED ADR CMN	6,184 73	6,406 40
43	HONEYWELL INTL INC CMN	4,522 13	4,453 51
143	ICON PUBLIC LIMITED COMPANY CMN	9,762 90	11,111 10
306	INDUSTRIA DE DISENO TEXTIL IND ADR CMN	4,565 19	5,266 87
82	ISHARES CORE S&P 500 ETF CMN	13,909 53	16,799 34
257	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	8,667 49	8,090 62
184	MASTERCARD INCORPORATED CMN CLASS A	14,275 82	17,914 24
90	MICROSOFT CORPORATION CMN	3,854 76	4,993 20
592	MICROSOFT CORPORATION CMN	25,840 25	32,844 16
310	MOTOROLA SOLUTIONS INC CMN	19,700 60	21,219 50
203	MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	16,291 12	11,422 81
738	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	34,671 73	24,715 62
193	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	14,822 22	14,373 87
497	NIELSEN HLDGS PLC CMN	22,725 97	23,160 20
131	NOVARTIS AG-ADR SPONSORED ADR CMN	11,424 26	11,271 24
256	NOVO-NORDISK A/S ADR ADR CMN	11,989 36	14,868 48
237	NOVOZYMES AS UNSPONSORED ADR CMN	11,102 82	11,405 39
1,061	ORACLE CORPORATION CMN	43,106 64	38,758 33
582	ORACLE CORPORATION CMN	23,252 66	21,260 46
364	PARKER-HANNIFIN CORP CMN	42,974 23	35,300 72
356	PAYPAL HOLDINGS INC CMN	11,426 26	12,887 20
59	PERRIGO CO PLC CMN	8,744 96	8,537 30
	27		STATEMENT 15

THE MC ININCH FOUNDATION			STATEMENT 15
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		END OF YEAR (b) BOOK VALUE	END OF YEAR (c) FMV
LINE 10b - INVESTMENTS - CORPORATE STOCK (continued)			
167	PRICE T ROWE GROUP INC CMN	13,619 08	11,938 83
13	PRICELINE GROUP INC/THE CMN	15,539 55	16,574 35
303	QUALCOMM INC CMN	19,364 82	15,145 46
705	RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	12,355 99	13,053 08
313	SAP SE (SPON ADR)	22,683 03	24,758 30
210	SCHLUMBERGER LTD CMN	21,687 92	14,647 50
223	SENSATA TECHNOLOGIES HLDG N V CMN	10,314 60	10,271 38
483	SGS S A ADR CMN	10,587 88	9,220 95
374	SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	5,328 71	3,457 63
336	SMITH & NEPHEW PLC ADR CMN	11,937 84	11,961 60
259	STATE STREET CORPORATION (NEW) CMN	18,289 28	17,187 24
245	SWATCH GROUP SA (THE) ADR CMN	5,484 79	4,285 79
917	SWISS RE LTD SPONSORED ADR CMN	20,889 53	22,478 42
274	SYSMEX CORPORATION ADR CMN	6,042 09	8,917 33
790	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16,520 42	17,972 50
586	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	10,138 84	11,530 72
314	THE BANK OF NY MELLON CORP CMN	12,008 10	12,943 08
152	TIME WARNER INC CMN	11,110 46	9,829 84
1,454	UNICHARM CORP SPONSORED ADR CMN	6,847 13	5,987 57
141	UNION PACIFIC CORP CMN	11,051 58	11,026 20
133	UNITED TECHNOLOGIES CORP CMN	12,483 98	12,777 31
168	VERIZON COMMUNICATIONS INC CMN	8,180 39	7,764 96
235	VISA INC CMN CLASS A	12,421 61	18,224 25
227	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	5,877 31	5,717 45
71	WALT DISNEY COMPANY (THE) CMN	6,230 90	7,460 68
364	YANDEX N V CMN	8,633.61	5,722.08
		1,320,965.01	1,287,317.86
LINE 13 - INVESTMENTS - OTHER			
6,127 23	ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES	185,165 01	175,729 07
25,000	BARCLAYS BANK PLC LKD NO CAP STRUCTURED NOTE DUE 10/20/2016	25,000 00	19,662 50
100,000	BARCLAYS BANK PLC LKD TO 30Y EURO LEVERED STRUCTURED NOTE DUE 02/18/2020	101,385 70	97,900 00
100,000	BNP PARIBAS INTL EQ BSKT UPSIDE LVRD NO CAP STRCTD NOTE DUE 6/13/2018	100,000 00	99,020 00
25,000	DEUTSCHE BANK AG-LONDON BRNCH LKD INTL EQ BSKT STRCTD NOTE DUE 6/13/2018	25,000 00	25,530 00
1,974 33	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	20,000 00	18,539 00
18,072 29	GS MLP ENERGY INFRASTRUCTURE I	179,193 97	135,542 17
4,933 40	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES	81,894 44	98,520 00
60,316 49	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	612,617 68	597,736 41
3,694 76	GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES	136,300 64	184,331 63
30,394 21	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	252,964 82	373,240 92
	GS HEDGE FUND PORTFOLIO	12,380 92	9,524 30
10,000	JPMORGAN CHASE&CO 2000 INDEX CAPPED STRCTD NOTE DUE 12/03/2015	10,000 00	9,251 00
100,000	MORGAN STANLEY LKD EUR/USD FX RATE STRUCTURED NOTE DUE 06/23/2020	101,272 89	99,200 00
85,000	MORGAN STANLEY LKD LEVERED CAPPED STRUCTURED NOTE DUE 09/17/2019	85,000 00	70,813 50
5,861 56	OAKMARK INTERNATIONAL MUTAL FUND CLASS I SHARES	148,062 94	125,202 86
25,000	SOCIETE GENERALE LKD INTL EQ BSKT NO CAP STRD NOTE DUE 6/13/2018	25,000 00	26,712 50
54	SPDR S&P 500 ETF TRUST	11,219 38	11,008 98
410	SPDR S&P BANK ETF	12,718.99	13,866 20
	TOTAL	2,125,177.38	2,191,331.04
	28		STATEMENT 15

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
Boys and Girls Club of Greater Nashua One Positive Place Nashua, NH 03060	Public	IT upgrades	10,000
Fleur de Lis Camp 120Howeville Rd Fitzwilliam, NH 03447	Public	Commercial lawnmower	3,500
Front Door Agency 7 Concord St. Nashua, NH 03064	Public	Restoration of Caroline's House	10,000
Canterbury Shaker Village 288 Shaker Rd Canterbury, NH 03224	Public	Fire and alarm system upgrades	25,000
First Congregational Church 508 Union St Manchester, NH 03104	Public	Annual Drive	8,000
Hubbard Brook Research Foundation PO Box 282 North Woodstock, NH 03262	Public	REU program	5,000
NH Center for Nonprofits 84 Silk Farm Rd Concord, NH 03301	Public	General Support	1,000
Mascoma River Greenway Coalition 51 North Park St Lebanon, NH 03766	Public	Greenway in Lebanon	5,000
Mt Washington Observatory PO Box 2310 North Conway, NH 03860	Public	Weather Station Upgrades	7,500
NH Historical Society 30 Park St Concord, NH 03301	Public	NH History Network	20,000
Planned Parenthood of NNE 128 Lakeside Ave, Ste 301 Burlington, VT 05401	Public	Manchester Health Center Renovation	15,000
Shelter from the Storm PO Box 257 Jaffrey, NH 03452	Public	Transitional Housing Program	2,500
YMCA of Greater Manchester 72 Concord St Manchester, NH 03101	Public	Capital campaign	10,000

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
SNHU 2500 North River Rd Manchester, NH 03106	Public	The McIninch Art Gallery	11,000
Webster House 135 Webster St Manchester, NH 03104	Public	Summer staff	5,000
Star Island Corporation 30 Middle St Portsmouth, NH 03801	Public	Solar power plant operations	20,000
Symphony NH 6 Church St Nashua, NH 03060	Public	"Picture This" initiative	4,000
Palace Theatre Trust 80 Hanover St Manchester, NH 03101	Public	New sound system	15,000
NH Humanities Council 117 Pleasant St. Concord, NH 03301	Public	Capital campaign	12,500
CASA of New Hampshire PO Box 1327 Manchester, NH 03105	Public	Recruitment, training & supervision	12,500
Currier Museum of Art 150 Ash St Manchester, NH 03104	Public	First Folio	5,000
Granite YMCA - Manchester 117 Market St Manchester, NH 03101	Public	Tree house cabin at Boy's camp	75,000
NH Association for the Blind 25 Walker St Concord, NH 03301	Public	Peer Group support program	7,200
Concord Family YMCA 15 North State St Concord, NH 03301	Public	Purchase of a used bus	12,500
Opera New Hampshire PO Box 3426 Manchester, NH 03105	Public	Evening of Italian Opera	5,000
		TOTAL CONTRIBUTIONS PAID IN 2015	**$307,200**

GRANTS & CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT:

Name & Address Of Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	$ Amount
NH Center for Nonprofits 84 Silk Farm Rd Concord, NH 03301	Public	General support	1,000
The McIninch Art Gallery SNHU 2500 North River Rd Manchester, NH 03106	Public	General support	1,000
TOTAL CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT			**$2,000**

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	QTY	GROSS SALES PRICE	COST	GAIN or (LOSS)
INDIVIOR PLC SPONS ADR CMN	08/14/2014	01/12/2015	24	267 56	298 52	(30 96)
NCR CORPORATION CMN	08/14/2014	01/16/2015	367	9,484 57	11,758 97	(2,274 40)
ORACLE CORPORATION CMN	08/14/2014	01/21/2015	53	2,316 23	2,123 84	192 39
CISCO SYSTEMS, INC CMN	08/14/2014	01/21/2015	53	1,476 27	1,300 62	175 65
AETNA INC CMN	08/14/2014	01/21/2015	14	1,316 57	1,084 71	231 86
BOEING COMPANY CMN	09/03/2014	01/21/2015	7	920 05	879 87	40 18
DOVER CORPORATION CMN	08/14/2014	01/21/2015	40	2,838 11	3,500 33	(662 22)
ANTHEM, INC CMN	08/14/2014	01/21/2015	8	1,116 85	892 41	224 44
TARGET CORPORATION CMN	08/14/2014	02/03/2015	26	1,938 11	1,523 07	415 04
TARGET CORPORATION CMN	08/14/2014	02/05/2015	23	1,751 69	1,347 33	404 36
NASDAQ INC CMN	08/14/2014	02/05/2015	23	1,119 85	970 73	149 12
WALT DISNEY COMPANY (THE) CMN	08/14/2014	02/05/2015	11	1,123 41	973 96	149 45
LVMH MOET HENNESSY LOUIS VUITTON CMN	08/14/2014	02/05/2015	183	6,363 36	6,191 29	172 07
WATERS CORPORATION CMN	10/30/2014	02/05/2015	1	119 91	110 21	9 70
ABERDEEN ASSET MGMNT PLC ADR CMN	08/14/2014	02/05/2015	56	736 98	801 03	(64 05)
UNILEVER N V NY SHS (NEW) ADR CMN	08/14/2014	02/05/2015	20	850 07	819 23	30 84
AETNA INC CMN	08/14/2014	02/05/2015	3	289 92	232 44	57 48
COLGATE-PALMOLIVE CO CMN	08/14/2014	02/05/2015	37	2,576 09	2,376 49	199 60
APPLE, INC CMN	08/14/2014	02/05/2015	8	957 78	779 68	178 10
DOVER CORPORATION CMN	08/14/2014	02/05/2015	3	218 06	262 53	(44 47)
SABRE CORPORATION CMN	08/14/2014	02/05/2015	65	1,408 86	1,189 34	219 52
EVEREST RE GROUP LTD CMN	08/14/2014	02/05/2015	6	1,077 32	970 01	107 31
VISA INC CMN CLASS A	08/14/2014	02/05/2015	5	1,346 51	1,060 87	285 64
BOEING COMPANY CMN	09/03/2014	02/05/2015	13	1,917 63	1,634 04	283 59
INTERCONTL HOTELS GRP SPONS ADR CMN	08/22/2014	02/05/2015	6	239 45	228 13	11 32
ORACLE CORPORATION CMN	08/14/2014	02/10/2015	13	567 22	520 94	46 28
COCA-COLA ENTERPRISES, INC CMN	08/14/2014	02/13/2015	212	9,262 84	9,985 26	(722 42)
APPLE, INC CMN	08/14/2014	02/17/2015	48	6,125 07	4,678 08	1,446 99
MASTERCARD INCORPORATED CMN CLASS A	08/14/2014	02/17/2015	66	5,790 03	5,003 45	786 58
EVEREST RE GROUP LTD CMN	08/14/2014	02/17/2015	28	5,024 24	4,526 70	497 54
VISA INC CMN CLASS A	08/14/2014	02/17/2015	19	5,146 60	4,031 31	1,115 29
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/17/2015	19	173 05	232 56	(59 51)
SABRE CORPORATION CMN	08/14/2014	02/18/2015	64	1,418 01	1,171 04	246 97
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/18/2015	34	312 26	416 16	(103 90)
UNILEVER N V NY SHS (NEW) ADR CMN	08/14/2014	02/19/2015	125	5,312 51	5,120 17	192 34
CISCO SYSTEMS, INC CMN	08/14/2014	02/19/2015	218	6,370 71	5,349 72	1,020 99
SABRE CORPORATION CMN	08/14/2014	02/19/2015	145	3,157 03	2,653 14	503 89
STARWOOD HOTELS & RESORTS CMN	01/21/2015	02/23/2015	7	559 79	517 55	42 24
STARWOOD HOTELS & RESORTS CMN	10/15/2014	02/23/2015	22	1,759 35	1,527 03	232 32
STARWOOD HOTELS & RESORTS CMN	08/14/2014	02/23/2015	47	3,758 63	3,856 67	(98 04)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/23/2015	67	632 66	820 08	(187 42)
DISCOVERY COMMUNICATIONS, INC CMN	10/30/2014	02/24/2015	20	616 27	719 43	(103 16)
DISCOVERY COMMUNICATIONS, INC CMN	10/28/2014	02/24/2015	121	3,728 41	4,471 26	(742 85)
DISCOVERY COMMUNICATIONS, INC CMN	11/06/2014	02/24/2015	109	3,358 65	3,593 63	(234 98)
DISCOVERY COMMUNICATIONS, INC CMN	08/14/2014	02/24/2015	370	11,400 93	14,693 94	(3,293 01)
DISCOVERY COMMUNICATIONS, INC CMN	10/15/2014	02/24/2015	68	2,095 31	2,237 12	(141 81)
DISCOVERY COMMUNICATIONS, INC CMN	11/05/2014	02/24/2015	217	6,686 49	7,314 12	(627 63)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/24/2015	52	474 86	636 48	(161 62)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/25/2015	42	382 61	514 08	(131 47)
TARGET CORPORATION CMN	08/14/2014	02/26/2015	106	8,155 10	6,209 44	1,945 66
ABERDEEN ASSET MNGMNT PLC ADR CMN	08/14/2014	02/26/2015	22	323 48	314 69	8 79
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/26/2015	35	316 51	428 40	(111 89)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	02/27/2015	73	643 14	893 52	(250 38)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	03/02/2015	82	728 69	1,003 68	(274 99)
SUN ART RETAIL GROUP LTD ADR CMN	08/14/2014	03/03/2015	147	1,235 52	1,799 28	(563 76)
APPLE, INC CMN	08/14/2014	03/06/2015	22	2,794 23	2,144 12	650 11

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				GROSS		
	DATE	DATE		SALES		GAIN or
DESCRIPTION	ACQUIRED	SOLD	QTY	PRICE	COST	(LOSS)
SALLY BEAUTY HOLDINGS, INC CMN	08/14/2014	03/16/2015	92	3,083 49	2,428 17	655 32
SABRE CORPORATION CMN	08/14/2014	03/16/2015	1	22 45	18 21	4 24
AETNA INC CMN	08/14/2014	03/16/2015	16	1,693 39	1,239 67	453 72
LVMH MOET HENNESSY LOUIS VUITTON CMN	08/14/2014	03/16/2015	27	992 37	913 47	78 90
ALLERGAN PLC CMN	03/17/2015	03/17/2015	0 25	72 48	0 00	72 48
ALLERGAN, INC CMN	08/14/2014	03/17/2015	150	36,158 00	23,817 68	12,340 32
LVMH MOET HENNESSY LOUIS VUITTON CMN	01/21/2015	03/17/2015	34	1,241 63	1,082 34	159 29
ANTHEM, INC CMN	08/14/2014	03/17/2015	44	6,735 55	4,908 25	1,827 30
LVMH MOET HENNESSY LOUIS VUITTON CMN	10/15/2014	03/17/2015	10	365 19	312 01	53 18
LVMH MOET HENNESSY LOUIS VUITTON CMN	08/14/2014	03/17/2015	85	3,104 08	2,875 74	228 34
SABRE CORPORATION CMN	08/14/2014	03/18/2015	43	963 18	782 92	180 26
AETNA INC CMN	08/14/2014	03/18/2015	54	5,744 40	4,183 89	1,560 51
ORACLE CORPORATION CMN	08/14/2014	03/18/2015	45	1,998 04	1,803 26	194 78
SABRE CORPORATION CMN	08/14/2014	03/19/2015	86	1,961 42	1,565 85	395 57
SABRE CORPORATION CMN	08/14/2014	03/20/2015	142	3,243 16	2,585 47	657 69
COGNIZANT TECHNOLOGY SOLUTIONS CORP C	10/14/2014	03/25/2015	87	5,366 73	3,899 31	1,467 42
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	08/14/2014	03/25/2015	185	3,022 82	2,673 38	349 44
SABRE CORPORATION CMN	08/14/2014	03/30/2015	41	1,004 50	746 51	257 99
AFLAC INCORPORATED CMN	08/14/2014	04/02/2015	95	6,042 50	5,714 71	327 79
IHS, INC CMN CLASS A	03/24/2015	04/14/2015	9	1,106 35	992 25	114 10
IHS, INC CMN CLASS A	03/26/2015	04/14/2015	2	245 86	220 50	25 36
NATIONAL OILWELL VARCO, INC CMN	02/17/2015	04/15/2015	47	2,596 43	2,536 86	59 57
GS INTERNATIONAL EQUITY INSIGHTS FD I	12/20/2013	04/15/2015	2,570 90	28,511 28	28,202 77	308 51
UNILEVER N V NY SHS (NEW) ADR CMN	08/14/2014	04/17/2015	1	44 44	40 96	3 48
BOEING COMPANY CMN	09/03/2014	04/17/2015	17	2,547 51	2,136 82	410 69
WATERS CORPORATION COMMON STOCK	10/30/2014	04/17/2015	25	3,112 36	2,755 22	357 14
SCHLUMBERGER LTD CMN	02/27/2015	04/17/2015	20	1,840 20	1,680 00	160 20
SCHLUMBERGER LTD CMN	03/06/2015	04/17/2015	47	4,324 47	3,925 48	398 99
TENCENT HOLDINGS LIMITED UNSPONS CMN	08/14/2014	04/17/2015	165	3,376 94	2,795 10	581 84
SABRE CORPORATION CMN	08/14/2014	04/20/2015	87	2,169 54	1,584 05	585 49
UNILEVER N V NY SHS (NEW) ADR CMN	08/14/2014	04/20/2015	28	1,240 83	1,146 92	93 91
WATERS CORPORATION COMMON STOCK	10/30/2014	04/20/2015	1	124 82	110 21	14 61
STARWOOD HOTELS & RESORTS CMN	01/21/2015	04/20/2015	71	5,836 98	5,249 46	587 52
UNILEVER N V NY SHS (NEW) ADR CMN	08/14/2014	04/21/2015	72	3,217 44	2,949 22	268 22
UNILEVER N V NY SHS (NEW) ADR CMN	10/30/2014	04/21/2015	21	938 42	795 22	143 20
UNILEVER N V NY SHS (NEW) ADR CMN	10/15/2014	04/21/2015	10	446 87	374 83	72 04
WATERS CORPORATION COMMON STOCK	11/05/2014	04/22/2015	19	2,358 61	2,119 65	238 96
SABRE CORPORATION CMN	10/15/2014	04/22/2015	108	2,725 54	1,641 09	1,084 45
SABRE CORPORATION CMN	08/14/2014	04/22/2015	32	807 57	582 64	224 93
WATERS CORPORATION COMMON STOCK	10/30/2014	04/22/2015	1	124 14	110 21	13 93
SABRE CORPORATION CMN	10/15/2014	04/23/2015	18	454 35	273 51	180 84
PERRIGO CO PLC CMN	08/14/2014	04/27/2015	60	11,456 05	8,933 18	2,522 87
PORSCHE AUTOMOBIL HOLDING SE PFD	08/22/2014	04/29/2015	55	5,194 81	5,101 27	93 54
PARTNERRE LTD BERMUDA CMN	02/05/2015	04/29/2015	15	1,931 64	1,814 75	116 89
DOVER CORPORATION CMN	08/14/2014	04/29/2015	14	1,079 10	1,225 12	(146 02)
INTERCONTL HOTELS GRP SPONS ADR CMN	08/22/2014	04/29/2015	9	391 65	342 19	49 46
PORSCHE AUTOMOBIL HOLDING SE PFD	08/22/2014	04/30/2015	89	8,465 50	8,254 79	210 71
PARTNERRE LTD BERMUDA CMN	02/06/2015	04/30/2015	6	768 33	725 97	42 36
PARTNERRE LTD BERMUDA CMN	02/05/2015	04/30/2015	10	1,280 55	1,209 83	70 72
PARTNERRE LTD BERMUDA CMN	02/06/2015	05/01/2015	1	128 51	121 00	7 51
PORSCHE AUTOMOBIL HOLDING SE PFD	11/25/2014	05/06/2015	40	3,717 77	3,386 80	330 97
PORSCHE AUTOMOBIL HOLDING SE PFD	08/22/2014	05/06/2015	78	7,249 66	7,234 53	15 13
INTERCONTL HOTELS GRP SPONS ADR CMN	10/15/2014	05/08/2015	12	516 99	403 51	113 48
INTERCONTL HOTELS GRP SPONS ADR CMN	08/22/2014	05/08/2015	8	344 67	304 17	40 50
INTERCONTL HOTELS GRP SPONS ADR CMN	08/25/2014	05/08/2015	31	1,335 57	1,191 73	143 84
INTERCONTL HOTELS GRP SPONS ADR CMN	08/28/2014	05/08/2015	1	43 08	38 14	4 94

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	QTY	GROSS SALES PRICE	COST	GAIN or (LOSS)
INTERCONTL HOTELS GRP SPONS ADR CMN	08/26/2014	05/08/2015	41	1,766 39	1,565 33	201 06
INTERCONTL HOTELS GRP SPONS ADR CMN	08/29/2014	05/08/2015	9	387 74	343 78	43 96
INTERCONTL HOTELS GRP SPONS ADR CMN	10/15/2014	05/08/2015	26	1,120 76	874 27	246 49
INTERCONTL HOTELS GRP SPONS ADR CMN	08/14/2014	05/08/2015	68	4,637 90	3,992 82	645 08
GS STRATEGIC INC FD INSTITNL SHARES	12/17/2013	05/08/2015	197 303	1,994 74	2,083 36	(88 62)
GS STRATEGIC INC FD INSTITNL SHARES	05/31/2011	05/08/2015	4,950 50	50,049 51	49,995 87	53 64
GS STRATEGIC INC FD INSTITNL SHARES	02/23/2011	05/08/2015	1,866 41	18,869 35	18,998 44	(129 09)
GS STRATEGIC INC FD INSTITNL SHARES	07/31/2012	05/08/2015	7 069	71 46	70 26	1 20
GS STRATEGIC INC FD INSTITNL SHARES	08/31/2012	05/11/2015	23 625	238 85	237 17	1 68
GS STRATEGIC INC FD INSTITNL SHARES	11/11/2013	05/12/2015	2,846 30	28,776 10	29,997 63	(1,221 53)
DOVER CORPORATION CMN	10/15/2014	05/12/2015	16	1,244 63	1,126 71	117 92
DOVER CORPORATION CMN	10/30/2014	05/12/2015	18	1,400 20	1,423 70	(23 50)
DOVER CORPORATION CMN	08/14/2014	05/12/2015	29	2,255 88	2,537 74	(281 86)
MARKEL CORPORATION CMN	08/14/2014	05/12/2015	10	7,661 60	6,408 70	1,252 90
MARKEL CORPORATION CMN	08/14/2014	05/12/2015	7	5,374 95	4,486 09	888 86
QUALCOMM INC CMN	03/17/2015	05/12/2015	64	4,430 46	4,476 21	(45 75)
QUALCOMM INC CMN	03/16/2015	05/22/2015	10	692 26	699 86	(7 60)
PRECISION CASTPARTS CORP CMN	03/10/2015	05/22/2015	24	5,178 88	5,054 38	124 50
MSCI INC CMN	04/14/2015	05/22/2015	34	2,129 89	2,072 03	57 86
PRECISION CASTPARTS CORP CMN	02/19/2015	05/26/2015	2	431 57	421 97	9 60
QUALCOMM INC CMN	03/17/2015	05/27/2015	83	5,719 15	5,719 15	0 00
MSCI INC CMN	04/14/2015	05/27/2015	11	682 27	670 36	11 91
EMERSON ELECTRIC CO CMN	03/24/2015	05/27/2015	99	5,831 13	5,625 14	205 99
PRECISION CASTPARTS CORP CMN	03/10/2015	05/28/2015	13	2,738 37	2,737 79	0 58
PRECISION CASTPARTS CORP CMN	03/17/2015	06/04/2015	1	210 64	206 89	3 75
PRECISION CASTPARTS CORP CMN	03/19/2015	06/04/2015	12	2,527 73	2,495 85	31 88
MSCI INC CMN	04/14/2015	06/12/2015	5	310 05	304 71	5 34
CANADIAN NATIONAL RAILWAY CO CMN	08/14/2014	06/12/2015	68	4,031 49	4,637 47	(605 98)
CANADIAN NATIONAL RAILWAY CO CMN	08/14/2014	06/15/2015	71	4,220 17	4,842 07	(621 90)
GS REAL ESTATE SEC FD INSTITUTIONAL SHS	03/28/2013	06/17/2015	3,598 97	70,000 00	59,742 93	10,257 07
ARTISAN INTERNL FD INV MUTUAL FD CL I	08/08/2014	06/17/2015	1,103 41	35,000 00	33,344 90	1,655 10
GS SHORT DURATION INCM INSTITNL FUND	11/26/2013	06/17/2015	3,475 67	35,000 00	35,382 32	(382 32)
GS STRATEGIC INC FD INSTITNL SHARES	04/15/2014	06/18/2015	1,743 87	17,578 19	18,431 24	(853 05)
GS STRATEGIC INC FD INSTITNL SHARES	12/17/2013	06/18/2015	6,810 27	68,647 55	71,910 80	(3,263 25)
GS STRATEGIC INC FD INSTITNL SHARES	01/30/2014	06/18/2015	2,455 15	24,747 87	25,997 95	(1,250 08)
CHECK POINT SOFTWARE TECH LTD ORD SHS	08/14/2014	06/19/2015	49	4,113 09	3,272 22	840 87
MSCI INC CMN	04/15/2015	06/19/2015	1	61 96	61 00	0 96
AETNA INC CMN	12/17/2014	06/19/2015	9	1,119 21	784 31	334 90
AETNA INC CMN	08/14/2014	06/19/2015	3	373 08	232 44	140 64
AETNA INC CMN	10/15/2014	06/19/2015	7	870 50	505 57	364 93
AETNA INC CMN	10/28/2014	06/19/2015	1	124 36	76 77	47 59
MSCI INC CMN	04/14/2015	06/19/2015	26	1,610 94	1,584 49	26 45
MSCI INC CMN	04/15/2015	06/22/2015	64	3,972 92	3,903 84	69 08
CHECK POINT SOFTWARE TECH LTD ORD SHS	08/14/2014	06/22/2015	24	2,016 97	1,602 72	414 25
WALT DISNEY COMPANY (THE) CMN	08/14/2014	07/01/2015	13	1,493 89	1,151 04	342 85
TARGET CORPORATION CMN	08/14/2014	06/25/2015	145	12,284 90	8,494 04	3,790 86
ACE INA HOLDINGS INC CMN	08/14/2014	07/01/2015	159	19,229 45	14,241 84	4,987 61
ACE INA HOLDINGS INC CMN	02/05/2015	07/01/2015	5	604 70	501 46	103 24
CREDIT SUISSE AG NO CAP STRC NOTE 7/1/15	03/04/2013	07/01/2015	50,000	90,717 00	50,000 00	40,717 00
CVS HEALTH CORP CMN	08/14/2014	07/09/2015	18	1,907 01	1,423 82	483 19
EBAY INC CMN	09/23/2014	07/10/2015	43	2,666 49	2,267 48	399 01
WALT DISNEY COMPANY (THE) CMN	08/14/2014	07/14/2015	3	354 14	265 62	88 52
AMERICAN INTL GROUP, INC CMN	08/14/2014	07/15/2015	3	191 94	162 35	29 59
CHINA MOBILE LIMITED SPONSORED ADR CMN	08/14/2014	07/15/2015	6	373 83	352 31	21 52
ADVANCE AUTO PARTS, INC CMN	08/14/2014	07/15/2015	1	168 38	130 13	38 25
DENTSPLY INTL INC CMN	10/15/2014	07/15/2015	4	209 01	181 44	27 57

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	QTY	GROSS SALES PRICE	COST	GAIN or (LOSS)
MICROSOFT CORPORATION CMN	08/14/2014	07/15/2015	12	548 86	529 85	19 01
DOLLAR GENERAL CORPORATION CMN	08/14/2014	07/15/2015	2	158 57	115 40	43 17
BAXTER INTERNATIONAL INC CMN	08/14/2014	07/15/2015	2	75 39	82 51	(7 12)
BERKSHIRE HATHAWAY INC CLASS B	08/14/2014	07/15/2015	3	425 70	402 90	22 80
NOVARTIS AG-ADR SPONSORED ADR CMN	08/14/2014	07/15/2015	1	104 08	87 21	16 87
BAIDU, INC SPONSORED ADR CMN	08/14/2014	07/15/2015	3	557 36	660 34	(102 98)
BAXALTA INCORPORATED CMN	08/14/2014	07/15/2015	2	61 45	66 96	(5 51)
ORACLE CORPORATION CMN	08/14/2014	07/15/2015	3	122 30	120 31	1 99
GENTEX CORP CMN	08/14/2014	07/15/2015	4	65 64	58 18	7 46
WALT DISNEY COMPANY (THE) CMN	08/14/2014	07/15/2015	47	5,565 58	4,161 45	1,404 13
AXIS CAPITAL HOLDINGS, LTD CMN	02/11/2015	07/21/2015	15	820 50	772 49	48 01
AXIS CAPITAL HOLDINGS, LTD CMN	02/10/2015	07/21/2015	3	164 10	154 42	9 68
AXIS CAPITAL HOLDINGS, LTD CMN	02/23/2015	07/22/2015	19	1,043 74	986 68	57 06
AXIS CAPITAL HOLDINGS, LTD CMN	02/19/2015	07/22/2015	7	384 54	364 00	20 54
MASTERCARD INCORPORATED CMN CLASS A	08/14/2014	07/22/2015	19	1,839 04	1,440 39	398 65
THE BANK OF NY MELLON CORP CMN	08/14/2014	07/22/2015	47	2,094 38	1,806 72	287 66
AXIS CAPITAL HOLDINGS, LTD CMN	02/11/2015	07/22/2015	8	439 47	412 00	27 47
AXIS CAPITAL HOLDINGS, LTD CMN	02/20/2015	07/22/2015	6	329 60	311 97	17 63
ADVANCE AUTO PARTS, INC CMN	08/14/2014	07/23/2015	7	1,179 69	910 92	268 77
DOLLAR GENERAL CORPORATION CMN	08/14/2014	07/23/2015	39	3,137 69	2,250 26	887 43
ADVANCE AUTO PARTS, INC CMN	08/14/2014	07/24/2015	6	1,017 74	780 79	236 95
AMERICAN INTL GROUP, INC CMN	08/14/2014	07/24/2015	76	4,837 18	4,112 79	724 39
NASDAQ INC CMN	08/14/2014	07/28/2015	119	6,021 43	5,022 45	998 98
F5 NETWORKS INC CMN	04/17/2015	07/31/2015	19	2,544 45	2,203 79	340 66
AFLAC INCORPORATED CMN	08/14/2014	08/06/2015	175	11,152 91	10,527 11	625 80
COGNIZANT TECH SOLUTIONS CORP CL A	10/27/2014	08/07/2015	57	3,793 38	2,598 54	1,194 84
COGNIZANT TECH SOLUTIONS CORP CL A	10/14/2014	08/07/2015	134	8,917 78	6,005 83	2,911 95
UNILEVER N V NY SHS (NEW) ADR CMN	05/29/2015	08/07/2015	133	6,118 24	5,679 65	438 59
COGNIZANT TECH SOLUTIONS CORP CL A	10/27/2014	08/12/2015	169	11,411 54	7,704 44	3,707 10
COGNIZANT TECH SOLUTIONS CORP CL A	07/15/2015	08/12/2015	1	67 52	61 14	6 38
COLGATE-PALMOLIVE CO CMN	08/14/2014	08/13/2015	76	5,160 73	4,881 44	279 29
COLGATE-PALMOLIVE CO CMN	10/15/2014	08/13/2015	2	135 81	125 57	10 24
BAXTER INTERNATIONAL INC CMN	08/14/2014	08/21/2015	267	10,232 93	11,014 99	(782 06)
NASDAQ INC CMN	08/14/2014	08/25/2015	83	4,134 81	3,503 06	631 75
SCRIPPS NETWORKS INTERACTIVE CMN CL A	04/08/2015	08/25/2015	9	465 77	629 92	(164 15)
VERIZON COMMUNICATIONS INC CMN	08/14/2014	08/25/2015	24	1,073 87	1,172 70	(98 83)
VERIZON COMMUNICATIONS INC CMN	08/14/2014	08/26/2015	153	6,756 87	7,475 97	(719 10)
NASDAQ INC CMN	08/14/2014	08/26/2015	57	2,760 13	2,405 71	354 42
NASDAQ INC CMN	10/15/2014	08/26/2015	20	968 47	774 00	194 47
NASDAQ INC CMN	10/28/2014	08/26/2015	1	48 42	41 58	6 84
AXIS CAPITAL HOLDINGS, LTD CMN	02/23/2015	08/26/2015	4	215 06	207 72	7 34
AXIS CAPITAL HOLDINGS, LTD CMN	02/24/2015	08/26/2015	4	215 06	208 00	7 06
AXIS CAPITAL HOLDINGS, LTD CMN	02/25/2015	08/26/2015	25	1,344 12	1,299 25	44 87
SCRIPPS NETWORKS INTERACTIVE CMN CL A	04/08/2015	08/26/2015	72	3,740 71	5,039 32	(1,298 61)
SCRIPPS NETWORKS INTERACTIVE CMN CL A	05/29/2015	08/26/2015	32	1,662 54	2,139 31	(476 77)
CHR HANSEN HOLDING A/S SPONSORED ADR C	08/14/2014	08/28/2015	39	972 58	802 61	169 97
ASML HOLDING N V ADR CMN	08/14/2014	08/28/2015	34	3,131 94	3,094 79	37 15
CHR HANSEN HOLDING A/S SPONSORED ADR C	08/14/2014	08/31/2015	35	875 77	720 29	155 48
ASML HOLDING N V ADR CMN	08/14/2014	08/31/2015	30	2,737 96	2,730 70	7 26
CHR HANSEN HOLDING A/S SPONSORED ADR C	08/14/2014	09/01/2015	44	1,094 83	905 51	189 32
ASML HOLDING N V ADR CMN	08/14/2014	09/01/2015	42	3,757 45	3,822 97	(65 52)
ASML HOLDING N V ADR CMN	08/14/2014	09/02/2015	4	359 45	364 09	(4 64)
SALLY BEAUTY HOLDINGS, INC CMN	08/14/2014	09/10/2015	328	8,515 21	8,656 97	(141 76)
MOTOROLA SOLUTIONS INC CMN	10/29/2014	09/10/2015	74	5,109 61	4,742 00	367 61
SALLY BEAUTY HOLDINGS, INC CMN	07/15/2015	09/10/2015	7	181 73	215 39	(33 66)
MICROSOFT CORPORATION CMN	04/17/2015	10/01/2015	57	2,506 97	2,362 17	144 80

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SVENSKA CELLULOSA AB SPON ADR CMN CL B	08/14/2014	10/20/2015	100	2,738 82	2,464 82	274 00
SVENSKA CELLULOSA AB SPON ADR CMN CL B	08/14/2014	10/21/2015	134	3,695 70	3,302 86	392 84
SWISS RE LTD SPONSORED ADR CMN	06/05/2015	10/22/2015	75	1,703 33	1,698 24	5 09
CISCO SYSTEMS, INC CMN	08/14/2014	10/22/2015	62	1,800 84	1,521 48	279 36
ABERDEEN ASSET MGMNT PLC ADR CMN	08/14/2014	10/22/2015	70	723 02	723 02	0 00
BOEING COMPANY CMN	09/03/2014	10/22/2015	11	1,607 84	1,382 65	225 19
SVENSKA CELLULOSA AB SPON ADR CMN CL B	08/14/2014	10/22/2015	62	1,713 96	1,528 19	185 77
DENTSPLY INTL INC CMN	10/15/2014	10/27/2015	217	12,806 56	9,843 08	2,963 48
ADVANCE AUTO PARTS, INC CMN	08/14/2014	11/06/2015	20	3,960 82	2,602 64	1,358 18
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	08/14/2014	11/09/2015	157	2,780 00	2,268 76	511 24
MICROSOFT CORPORATION CMN	04/17/2015	11/10/2015	32	1,705 94	1,326 13	379 81
EVEREST RE GROUP LTD CMN	08/14/2014	11/10/2015	6	1,079 63	970 01	109 62
ORACLE CORPORATION CMN	08/14/2014	11/10/2015	55	2,190 80	2,203 99	(13 19)
VISA INC CMN CLASS A	08/14/2014	11/10/2015	13	1,027 58	689 57	338 01
ABERDEEN ASSET MGMNT PLC ADR CMN	08/14/2014	11/10/2015	83	855 98	1,187 24	(331 26)
MASTERCARD INCORPORATED CMN CLASS A	08/14/2014	11/10/2015	14	1,406 03	1,061 34	344 69
EBAY INC CMN	09/23/2014	11/13/2015	352	9,953 56	7,289 29	2,664 27
EBAY INC CMN	07/15/2015	11/13/2015	4	113 11	99 49	13 62
F5 NETWORKS INC CMN	04/17/2015	11/17/2015	7	734 98	734 98	0 00
F5 NETWORKS INC CMN	04/20/2015	11/17/2015	10	1,049 97	1,049 97	0 00
FEDERAL HOME LOAN BK SYS 0 5% 11/20/2015	02/27/2013	11/20/2015	100,000	100,000 00	100,000 00	0 00
CHUBB LIMITED CMN	08/14/2014	11/23/2015	5	581 27	516 31	64 96
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1	08/14/2014	11/23/2015	21	474 63	431 16	43 47
RECKITT BENCKISER GROUP PLC SPONSORED	08/14/2014	11/23/2015	18	343 85	310 73	33 12
ICON PUBLIC LIMITED COMPANY CMN	04/30/2015	11/23/2015	8	572 19	509 92	62 27
NOVO-NORDISK A/S ADR ADR CMN	08/14/2014	11/23/2015	6	322 76	266 93	55 83
HDFC BANK LIMITED ADR CMN	09/22/2015	11/23/2015	3	177 35	175 31	2 04
NOVARTIS AG-ADR SPONSORED ADR CMN	08/14/2014	11/27/2015	81	6,955 89	7,063 86	(107 97)
ISHARES CORE S&P 500 ETF CMN	07/29/2013	12/01/2015	58	12,248 79	9,838 45	2,410 34
F5 NETWORKS INC CMN	04/22/2015	12/02/2015	13	1,365 11	1,496 17	(131 06)
F5 NETWORKS INC CMN	04/20/2015	12/02/2015	2	210 02	210 02	0 00
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/03/2015	26	880 15	917 48	(37 33)
JPMORGAN CHASE & CO NOTE DUE 12/03/2015	08/29/2013	12/03/2015	19,000	22,800 00	19,000 00	3,800 00
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/04/2015	60	2,030 61	2,117 26	(86 65)
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/07/2015	132	4,462 91	4,657 97	(195 06)
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/10/2015	39	1,289 79	1,376 22	(86 43)
SMITH & NEPHEW PLC ADR CMN	08/27/2015	12/11/2015	14	456 68	494 03	(37 35)
MICROSOFT CORPORATION CMN	04/20/2015	12/14/2015	111	6,059 67	4,754 21	1,305 46
MICROSOFT CORPORATION CMN	04/17/2015	12/14/2015	46	2,511 22	1,906 32	604 90
F5 NETWORKS INC CMN	04/22/2015	12/14/2015	18	1,729 33	2,152 28	(422 95)
F5 NETWORKS INC CMN	05/28/2015	12/14/2015	3	288 22	379 47	(91 25)
F5 NETWORKS INC CMN	05/29/2015	12/14/2015	19	1,825 41	2,391 13	(565 72)
F5 NETWORKS INC CMN	06/19/2015	12/14/2015	22	2,113 63	2,788 37	(674 74)
F5 NETWORKS INC CMN	07/15/2015	12/14/2015	30	2,882 22	3,534 22	(652 00)
F5 NETWORKS INC CMN	04/17/2015	12/14/2015	7	672 52	826 82	(154 30)
F5 NETWORKS INC CMN	04/20/2015	12/14/2015	10	960 74	1,191 08	(230 34)
F5 NETWORKS INC CMN	04/22/2015	12/14/2015	4	384 30	486 76	(102 46)
F5 NETWORKS INC CMN	04/20/2015	12/14/2015	2	192 15	238 19	(46 04)
CHR HANSEN HOLDING A/S SPONSORED ADR (	08/14/2014	12/15/2015	81	2,410 74	1,666 96	743 78
APACHE CORP CMN	10/17/2014	12/16/2015	18	805 82	1,314 44	(508 62)
APACHE CORP CMN	08/14/2014	12/16/2015	183	8,192 54	18,028 10	(9,835 56)
GS REAL ESTATE SEC FD INSTNL SHARES	03/28/2013	12/16/2015	3,515 82	70,000 00	58,362 63	11,637 37
SWISS RE LTD SPONSORED ADR CMN	06/05/2015	12/16/2015	119	2,903 31	2,694 54	208 77
ARTISAN INTERNATIONAL FD INV FD CL I	08/08/2014	12/16/2015	1,042 03	30,000 00	31,490 09	(1,490 09)
CANADIAN PACIFIC RAILWAY LTD CMN	07/24/2015	12/17/2015	68	8,643 59	10,664 95	(2,021 36)
ABERDEEN ASSET MGMNT PLC ADR CMN	08/14/2014	12/17/2015	582	4,920 19	8,324 99	(3,404 80)

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				GROSS		
	DATE	DATE		SALES		GAIN or
DESCRIPTION	ACQUIRED	SOLD	QTY	PRICE	COST	(LOSS)
BNP PARIBAS NO CAP STRUC NOTE DUE 12/22/15	08/01/2013	12/22/2015	57,000	52,057 14	57,000 00	(4,942 86)
ISHARES MSCI EAFE ETF	12/22/2015	12/31/2015	868	51,182 23	50,802 30	379 93
TOTALS				1,500,087.21	1,388,919.21	111,168.00